

080-010-533-93

Final Detail of Budget Accounts

Ran: 03/10/2010

For: 2007/2008

09:23 AM

DUES AND LICENSES

Req	Date	Vendor/Descript	Deductions	Additions	Final Balance
		Beginning Budget Amount			28700.00
10-00001	VR 12/20/07	ILLINOIS ASSN OF COUNTY BOARD	1700.00	.00	27000.00
10-00002	VR 12/20/07	NATIONAL ASSOCIATION OF COUNTI	3694.00	.00	23306.00
10-00003	VR 12/20/07	UNITED COUNTIES COUNCIL OF ILL	880.00	.00	22426.00
10-00004	VR 12/20/07	CHAMPAIGN COUNTY CHAMBER OF CO	245.00	.00	22181.00
10-00005	VR 12/20/07	CHAMPAIGN COUNTY TREASURER	21628.00	.00	553.00
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			28147.00	.00	

No. 10-00002 FY: 2007/2008
Date 12/06/2007 Department COUNTY BOARD
(County Auditor Use Only) Appropriation Acct. No. 080-010-533.93
(Vendor No. 50102) Payment Due Date _____ Advance Check Needed _____
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	COUNTY MEMBERSHIP DUES 1/01/08 - 12/31/8 INVOICE 5000014424		3,694.00
		Total:	3,694.00

V { NATIONAL ASSOCIATION OF COUNTIES
E {
N {
D {
O { PO BOX 79007
R { BALTIMORE, MD 21279-0007
Attn: _____

The items listed above are a proper charge against the appropriation shown hereon and the service or materials are to be used exclusively for the purpose against which items are charged.
**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

PAYMENT REQUISITION

Terms & Conditions _____

Attn: _____

Funds Approved	Auditor	A/P Check Date
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PAYMENT REQUISITION

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	2008 ANNUAL MEMBERSHIP INVESTMENT 50195		245.00
		Total:	245.00

**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature

Attn: _____

Funds Approved	Auditor	A/P Check Date
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P A Y M E N T C O P Y

No. 10-00005 FY: 2007/2008Date 12/06/2007 Department COUNTY BOARD

{	County Auditor Use Only	}	Appropriation Acct. No. <u>080-010-533.93</u>
	Vendor No. <u>161</u>		Payment Due Date _____ Advance Check Needed <u> </u>

Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	PERIOD OF SVC 7/1/07-6/30/08 RPC MEMBERSHIP SERVICES 2008		21,628.00
Total:			21,628.00

V {
E {
N {
D {
O {
R {

CHAMPAIGN COUNTY TREASURER

REG PLAN COMM FND075

1776 E WASHINGTON

URBANA, IL 61802-0000

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Department Authorized Signature

Date Goods/Services Received _____

Attn: _____

County Auditor Use Only

Funds Approved _____ Auditor _____ A/P Check Date _____

DUES AND LICENSES

Req	Date	Vendor/Descript	Deductions	Additions	Final Balance
		Beginning Budget Amount			3000.00
16-00004	VR 12/20/07	EMPLOYERS' ASSOCIATION OF ILLI	732.00	.00	2268.00
16-00035	VR 1/15/08	GOVERNMENT FINANCE OFFICERS AS	500.00	.00	1768.00
16-00036	VR 1/29/08	NATIONAL INSTITUTE GOVERNMENT	330.00	.00	1438.00
16-00054	VR 1/29/08	GOVERNMENT FINANCE OFFICERS AS	201.25	.00	1236.75
20-00016	VR 3/05/08	CHAMPAIGN COUNTY AUDITOR	5.00	.00	1231.75
16-00094	VR 3/13/08	SOCIETY FOR HUMAN RESOURCE MAN	160.00	.00	1071.75
16-00148	VR 4/22/08	AMERICAN PAYROLL ASSOCIATION	195.00	.00	876.75
16-00151	VR 5/05/08	ILLINOIS SECRETARY OF STATE	10.00	.00	866.75
16-00179	VR 5/29/08	IL CITY/COUNTY MANAGEMENT ASSO	236.50	.00	630.25
16-00179	VR 5/29/08	IL CITY/COUNTY MANAGEMENT ASSO	75.00	.00	555.25
16-00209	VR 6/27/08	PUBLIC RISK MANAGEMENT ASSOCIA	200.00	.00	355.25
16-00227	VR 7/29/08	SOCIETY FOR HUMAN RESOURCE MAN	160.00	.00	195.25
16-00308	VR 10/08/08	IL CITY/COUNTY MANAGEMENT ASSO	236.50	.00	-41.25
16-00308	VR 10/08/08	IL CITY/COUNTY MANAGEMENT ASSO	75.00	.00	-116.25
8-00000	TF 10/09/08	SAME CATGY TFR 00684	.00	117.00	.75
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			3116.25	117.00	

PAYMENT REQUISITION

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Attn: _____

Funds Approved	Auditor	A/P Check Date
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P A Y M E N T C O P Y

No. 16-00035 FY: 2007/2008
Date 01/11/2008 Department ADMINISTRATIVE SERVICES
(County Auditor Use Only) Appropriation Acct. No. 080-016-533.93
(Vendor) Payment Due Date _____ Advance Check Needed ____
(No. 30191)
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	APPLICATION FOR DISTINGUISHED BUDGET PRESENTATION AWARDS PROGRAM FY07/08		500.00
Total:			500.00

V { GOVERNMENT FINANCE OFFICERS ASSOCIATION
E { SUITE 2700
N { 203 N LASALLE ST
D { CHICAGO, IL 60601-1210
O {
R {
Attn: _____

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**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature _____
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

PAYMENT REQUISITION

Terms & Conditions

P A Y M E N T C O P Y

PAYMENT REQUISITION

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	APA MEMBERSHIP RENEWAL FOR LEEANN ROBECK E-VERSION ID 75438		195.00
		Total:	195.00

Attn:

Funds Approved	Auditor	A/P Check Date
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Terms & Conditions _____

Funds Approved Auditor A/P Check Date _____

No. 16-00209 FY: 2007/2008Date 06/17/2008 Department ADMINISTRATIVE SERVICES

{	County Auditor Use Only	}	Appropriation Acct. No. <u>080-016-533.93</u>
	Vendor No. <u>57484</u>		Payment Due Date _____ Advance Check Needed <u> </u>

Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP RENEWAL FOR DENNY INMAN 10002181 JULY 2008-JULY 2009		200.00
Total:			200.00

V { PUBLIC RISK MANAGEMENT ASSOCIATION
E {
N {
D {
O {
R {

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**** PLEASE SIGN IN BLUE INK ****

DEPT 0787
MCLEAN, VA 22109-0787

Department Authorized Signature _____

Date Goods/Services Received _____

Attn: _____

County Auditor Use Only

Funds Approved _____ Auditor _____ A/P Check Date _____

PAYMENT REQUISITION

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP 07/8/08-07/31/09 FOR AMANDA TUCKER 9002132549		160.00
		Total:	160.00

County Auditor Use Only

Funds Approved _____ Auditor _____ A/P Check Date _____

P A Y M E N T C O P Y

No. 16-00308 FY: 2007/2008Date 10/01/2008 Department ADMINISTRATIVE SERVICES{ County Auditor Use Only } Appropriation Acct. No. 080-016-533.93{ Vendor } Payment Due Date _____ Advance Check Needed
{ No. }

Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
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	MEMBERSHIP DUES FOR DENNIS INMAN JULY 1 2008-JUNE 30, 2009		311.50
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Total:

311.50

V { IL CITY/COUNTY MANAGEMENT ASSOCIATION }
 E { }
 N { REGIONAL DEVELOPMENT }
 D { }
 O { NORTHERN IL UNIV }
 R { DEKALB, IL 60115-2854 }

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